CITY OF BURTON

BURTON CITY COUNCIL MEETING

JUNE 29, 2016

MINUTES

Council Chambers	Special Meeting	6:00 PM

4303 S. CENTER ROAD
BURTON, MI 48519

This meeting was opened by President Steven Heffner at 6:18 PM.

A. ROLL CALL

Attendee Name	Title	Status	Arrived
Tom Martinbianco	Councilman	Absent	
Duane Haskins	Vice-President	Absent	
Dennis O'Keefe	Councilman	Present	
Steven Heffner	President	Late	6:07 PM
Ellen Ellenburg	Councilwoman	Excused	
Vaughn Smith	Councilman	Present	
Steven Hatfield	Councilman	Present	

B. STAFF PRESENT

Paula Zelenko, Mayor
Teresa Karsney, Clerk
Robert Slattery, DPW Director
Rik Hayman, Chief of Staff
Ginger Burke-Miller, Controller
Bette Bigsby, Benefits

C. ADMINISTRATIVE REPORT

Mayor Paula Zelenko stated item #1 is to set a Public Hearing for an Industrial Facilities Tax Exemption(IFT) for Kirby Steel. We are hoping you will schedule it before your next City Council meeting on July 5, 2016 at 6:30 PM. The Controller is here to answer any questions regarding the budget amendments on the agenda tonight.

D. AUDIENCE PARTICIPATION

None.

E. COUNCIL ACTION

1. To set a Public Hearing for July 5, 2016 at 6:30 PM to consider an Industrial Facilities Tax Exemption Certificate for Kirby Steel.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Steven Hatfield, Councilman
SECONDER:	Dennis O'Keefe, Councilman
AYES:	O'Keefe, Heffner, Smith, Hatfield
ABSENT:	Martinbianco, Haskins
EXCUSED:	Ellenburg

2. Budget Amendment #449-450 Approve and authorize the following 2015-2016 budget amendment: Increase 2006-2006-707.0000 Part Time Fire by $15,000; Decrease 2006-2006-977.7089 New Equipment by $15,000.

   Mr. O'Keefe ststed this last year was the first line item budget. He recognizes it is a lot more work on the Controller as well as the Finance Committee. The value added is the council got their arms around some of the things that we wouldn't have otherwise seen. He would like to see an amendment in this coming year with a distinction between a budget adjustment versus a budget amendment.

   Mrs. Burke-Miller explained budget amendment #449-450. We are asking for increasing part time fire and decreasing new equipment by $15,000 due to a tentative agreement with the Deputy Fire Chiefs. Please see the attached explanation fro Chief Epperson.

   Mr. Smith stated for the 2016-2017 budget he sees we have 6 new on-call firefighters. Is this to reflect that?

   Mayor Zelenko stated this tentative agreement has to do with the Deputy Fire Chiefs contract and retirement. We are not adding more employees. It is to cover the costs of the tentative agreement that you you briefed on in closed session.

   Mr. Martinbianco stated if we approve this tonight, this puts the funding in place for the last few days of this fiscal year.

   Mayor Zelenko said that is correct.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Vaughn Smith, Councilman
AYES:	O'Keefe, Heffner, Smith, Hatfield
ABSENT:	Martinbianco, Haskins
EXCUSED:	Ellenburg

3. Budget Amendment #451-452 Approve and authorize the following 2015-2016 budget amendment: Increase 2006-2006-985.0000 Vehicle by $45,500 and Decrease 2006-2006-977.7089 New Equipment by $45,500.

   Mrs. Burke-Miller stated this in regards to a purchase of a grass track under new equipment. This type of vehicle should be classified under vehicles. This is just a formality.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Steven Hatfield, Councilman
AYES:	O'Keefe, Heffner, Smith, Hatfield
ABSENT:	Martinbianco, Haskins
EXCUSED:	Ellenburg

4. Budget Amendment #453-455 Approve and authorize the following 2015-2016 budget amendment: Increase 2003-4082-864.0000 Training by $1,000; Decrease 2003-4082-757.0000 Operating Exp and Materials by $500 and Decrease 2003-4082-818.0000 Contractual Service by $500.

   Mrs. Burke-Miller stated this is for training on soil erosion and sedimentation control. There was a little money left in Operating Expense and Materials as well as Contractual Services to cover that.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Steven Hatfield, Councilman
SECONDER:	Dennis O'Keefe, Councilman
AYES:	O'Keefe, Heffner, Smith, Hatfield
ABSENT:	Martinbianco, Haskins
EXCUSED:	Ellenburg

5. Budget Amendment #456-457 Approve and authorize the following 2015-2016 budget amendment: Increase 2002-4051-802.7590 Center Rd. (Atherton to Lippincott) by $5,000 and Decrease 2002-4051-802.7592 Potter/Casto By $5,000.

   Mrs. Burke-Miller stated after reviewing the line items in the Major Roads budget, we saw there was some payroll activity that hit just recently for Center Road from Atherton to Lippincott. This is a precaution to accommodate any payroll charges that may happen on the pay date 6/30/16.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Steven Hatfield, Councilman
AYES:	O'Keefe, Heffner, Smith, Hatfield
ABSENT:	Martinbianco, Haskins
EXCUSED:	Ellenburg

6. Budget Amendment #458-459 Approve and authorize the following 2015-2016 budget amendment: Increase 2007-2007-863.0000 Police Auto Repair by $10,000 and Increase Contingency Unappropriated Surplus by $10,000.

   Mrs. Burke-Miller stated this is for the amount of money we have been paying out for police auto repair. As we were drafting this The transmission on the Police Chiefs car went out. We are moving the money to cover that as well as other work orders out there.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Steven Hatfield, Councilman
SECONDER:	Dennis O'Keefe, Councilman
AYES:	O'Keefe, Heffner, Smith, Hatfield
ABSENT:	Martinbianco, Haskins
EXCUSED:	Ellenburg

7. Budget Amendment #460-462 Approve and authorize the following 2015-2016 budget amendment: Increase 5090-5090-956.0000 Miscellaneous by $26,000; Decrease 5090-5090-957.0000 Contingency by $14,295.47 and Increase 5090-0000-699.0000 Contingency 11,704.53.

   Mrs. Burke-Miller stated this relates to our settlement with Genesee County for our taxes. We received a charge back for sewer uncollectible accounts.

   Mr. O'Keefe asked if this happens annually.

   Mrs. Burke-Miller said yes. However, it is hard to judge what the amount will be from year to year.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Steven Hatfield, Councilman
AYES:	O'Keefe, Heffner, Smith, Hatfield
ABSENT:	Martinbianco, Haskins
EXCUSED:	Ellenburg

8. Budget Amendment #463-464 Approve and authorize the following 2015-2016 budget amendment: Increase 1001-6090-959.7674 Memorial Day Parade by $2,500 and Decrease 1001-6090-973.0000 P&R Community Events by $2,500.

   Mrs. Burke-Miller stated this is to cover expenditures during the Memorial Day festivities. The stage was broken and needed to be rebuilt.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Steven Hatfield, Councilman
SECONDER:	Dennis O'Keefe, Councilman
AYES:	O'Keefe, Heffner, Smith, Hatfield
ABSENT:	Martinbianco, Haskins
EXCUSED:	Ellenburg

Meeting was adjourned at 6:35 PM.

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Burton City Council
4303 S. Center Road
Burton, MI 48519

Meeting: 06/29/16 06:00 PM
Department: Clerk's Office
Category: Finance
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

ADOPTED

AGENDA ITEM (ID # 2530)

DOC ID: 2530

To set a Public Hearing for July 5, 2016 at 6:30 PM to consider an Industrial Facilities Tax Exemption Certificate for Kirby Steel.

ATTACHMENTS:

- Kirby Steel (PDF)

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Steven Hatfield, Councilman
SECONDER:	Dennis O'Keefe, Councilman
AYES:	Dennis O'Keefe, Steven Heffner, Vaughn Smith, Steven Hatfield
ABSENT:	Tom Martinbianco, Duane Haskins
EXCUSED:	Ellen Ellenburg

Michigan Department of Treasury
1012 (Rev. 04-14), Page 1 of 4

Application for Industrial Facilities Tax Exemption Certificate

Issued under authority of Public Act 198 of 1974, as amended. Filing is mandatory.

INSTRUCTIONS: File the original and two copies of this form and the required attachments (three complete sets) with the clerk of the local government unit. The State Tax Commission (STC) requires two complete sets (one original and one copy). One copy is retained by the clerk. If you have any questions regarding the completion of this form, call (517) 373-3302.

To be completed by Clerk of Local Government Unit	
Signature of Clerk: Teresa Kearney	Date Received by Local Unit
STC Use Only	
Application Number	Date Received by STC

RECEIVED
CITY OF BURTON
2016 JUN -6 PM 12: 07
CLERK'S OFFICE

APPLICANT INFORMATION

All boxes must be completed.

1a. Company Name (Applicant must be the occupant/operator of the facility): Kirby Steel, Inc.

1b. Standard Industrial Classification (SIC) Code - Sec. 2(10) (4 or 6 Digit Code):

1c. Facility Address (City, State, ZIP Code) (real and/or personal property location): 4072 Flint Asphalt Dr.

1d. City/Township/Village (indicate which): Burton

1e. County: Genesee

2. Type of Approval Requested

- [X] New (Sec. 2(5))
- [ ] Speculative Building (Sec. 3(8))
- [ ] Research and Development (Sec. 2(10))
- [ ] Transfer
- [ ] Rehabilitation (Sec. 3(6))
- [ ] Increase/Amendment

3a. School District where facility is located: Bendle Community Schools

3b. School Code: 25060

4. Amount of years requested for exemption (1-12 Years): 12

5. Per section 5, the application shall contain or be accompanied by a general description of the facility and a general description of the proposed use of the facility, the general nature and extent of the restoration, replacement, or construction to be undertaken, a descriptive list of the equipment that will be part of the facility. Attach additional page(s) if more room is needed.

We would be adding 13,500 square feet of manufacturing space to our existing fabrication facility, plus a 4,300 square foot office building. These additions would allow us to introduce a dedicated misc. fabrication area (stairs, railings, etc.) to our structural fabrication and hire 3-4 additional fabricators. The office will allow us to expand our management staff by 1-3 employees immediately, and hire up to 5 more in future years.

6a. Cost of land and building improvements (excluding cost of land) .... 1,000,000 — Real Property Costs
* Attach list of improvements and associated costs.
* Also attach a copy of building permit if project has already begun.

6b. Cost of machinery, equipment, furniture and fixtures .... 100,000 — Personal Property Costs
* Attach itemized listing with month, day and year of beginning of installation, plus total

6c. Total Project Costs .... 1,100,000 — Total of Real & Personal Costs
* Round Costs to Nearest Dollar

7. Indicate the time schedule for start and finish of construction and equipment installation. Projects must be completed within a two year period of the effective date of the certificate unless otherwise approved by the STC.

	Begin Date (M/D/Y)	End Date (M/D/Y)	Owned	Leased
Real Property Improvements	8/1/16	2/28/17	[X] Owned	[ ] Leased
Personal Property Improvements	10/1/16	2/28/17	[X] Owned	[ ] Leased

8. Are State Education Taxes reduced or abated by the Michigan Economic Development Corporation (MEDC)? If yes, applicant must attach a signed MEDC Letter of Commitment to receive this exemption. [ ] Yes [X] No

9. No. of existing jobs at this facility that will be retained as a result of this project: 2

10. No. of new jobs at this facility expected to create within 2 years of completion: 5

11. Rehabilitation applications only: Complete a, b and c of this section. You must attach the assessor's statement of SEV for the entire plant rehabilitation district and obsolescence statement for property. The Taxable Value (TV) data below must be as of December 31 of the year prior to the rehabilitation.

a. TV of Real Property (excluding land) .... n/a
b. TV of Personal Property (excluding inventory) .... n/a
c. Total TV .... n/a

12a. Check the type of District the facility is located in:

- [ ] Industrial Development District
- [ ] Plant Rehabilitation District

12b. Date district was established by local government unit (contact local unit):

12c. Is this application for a speculative building (Sec. 3(8))? [ ] Yes [X] No

Attachment: Kirby Steel (2530 : Tax Exemption Certificate Kirby Steel Inc.)

2530

KIRBY STEEL INC.
Fabricator and Erector
4072 Flint Asphalt Dr., Burton, MI 48529, Ph 810.743.3360 Fax 810.743.8058

June 1st, 2016

Attention: Burton City Council

Regarding: Application for tax abatement – real and personal property lists

1. The legal description of the real property on which these additions will be located is "A parcel of land beg s 89 deg 04 min 54 sec w 604 ft and s 0 deg 10 min 20 sec w 350 ft and n 89 deg 04 min 54 sec e 448.42 ft from n ¼" cor of sec th n 89 deg 04 min 54 sec e 351.22 ft th s 0 deg 09 min 11 sec w 653.72 ft th s 89 deg 06 min 06 sec w 800.22 ft th n 0 deg 12 min 18 sec e 228.67 ft th n 89 deg 04 min 54 sec e 448.42 ft th n 0 deg 12 min 18 sec e 424.78 ft to pl of beg sec 33 t7nr7e 7.63 A (99) FR-59-33-100-001 and 002

2. The personal property added would be:
   a. Manufacturing addition
      i. 3 5 ton overhead cranes at $15,000 each — $45,000
      ii. 4 fabrication stations incl. welders, torches, etc. at $7,500 each — $30,000
   b. Office addition
      i. 9 offices with desks, computers, printers, etc. at $2,000 each — $18,000
      ii. 1 conference room with table, audio visual equipment — $7,000

   Total personal property added = $100,000

3. The real property improvements hope to break this calendar year and consist of 2 parts.
   a. Manufacturing addition
      i. A 75' x approximately 180' addition to the south side of the building with 3 overhead crane bays. The look of the addition would match the current construction, including siding, roofing, lighting, etc. It would add 4 fabricating stations
   b. Office addition
      i. An approximately 66' x 66' 2 story office addition adding 9 offices and a conference room. It would be a glass and brick construction placed on the east side of the building per the original site drawings.

Sean Sage
Kirby Steel, Inc.

Burton City Council
4303 S. Center Road
Burton, MI 48519

ADOPTED

Meeting: 06/29/16 06:00 PM
Department: Controller's Office
Category: Budget
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

AGENDA ITEM (ID # 2533)

DOC ID: 2533

Budget Amendment #449-450 Approve and authorize the following 2015-2016 budget amendment: Increase 2006-2006-707.0000 Part Time Fire by $15,000; Decrease 2006-2006-977.7089 New Equipment by $15,000.

ATTACHMENTS:

- 449-450 (PDF)
- MoE - Budget Amendment 449-450 and 451-452(DOCX)
- Item 2533 (PDF)

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Vaughn Smith, Councilman
AYES:	Dennis O'Keefe, Steven Heffner, Vaughn Smith, Steven Hatfield
ABSENT:	Tom Martinbianco, Duane Haskins
EXCUSED:	Ellen Ellenburg

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 04/30/2016
% Fiscal Year Completed: 83.33

E.2.a

449-450
451-452

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDG USE
Fund 2006 - FIRE DEPARTMENT						
Expenditures						
2006-2006-943.0000	EQUIPMENT RENTAL	14,500.00	9,374.37	550.56	5,125.63	64.65
2006-2006-956.0000	MISCELLANEOUS	800.00	663.76	0.00	136.24	82.97
2006-2006-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
2006-2006-962.0000	TRAINING & MATERIALS	22,800.00	8,045.60	0.00	14,754.40	35.29
2006-2006-963.0000	PREVENTION MATERIALS	9,376.19	8,865.80	0.00	510.39	94.56
2006-2006-977.0020	FEMA SIREN GRANT EXPENDITURE	0.00	0.00	0.00	0.00	0.00
2006-2006-977.7081	AFG - RADIOS/EMT TRAINING	0.00	0.00	0.00	0.00	0.00
2006-2006-977.7082	FP&S SMOKE HOUSE TRAILER	0.00	0.00	0.00	0.00	0.00
2006-2006-977.7087	COMMUNITY DEVELOPMENT BLOCK GRANT EXP	0.00	0.00	0.00	0.00	0.00
2006-2006-977.7089	NEW EQUIPMENT	359,300.00	184,037.03	0.00	175,262.97	51.22
2006-2006-984.0000	OFFICE EQUIPMENT	300.00	0.00	0.00	300.00	0.00
2006-2006-985.0000	VEHICLE	0.00	45,913.10	0.00	429 (45,913.10)	100.00
2006-2006-985.7083	AFG - FIRE ENGINE	0.00	0.00	0.00	0.00	0.00
2006-2006-991.0000	PRINCIPAL ON BONDS	150,000.00	150,000.00	0.00	0.00	100.00
2006-2006-991.0001	PRINCIPAL PORTION OF LEASE (CAPITAL) PM	44,500.00	0.00	0.00	44,500.00	0.00
2006-2006-995.0000	INTEREST ON BONDS	179,800.00	179,725.00	0.00	75.00	99.96
2006-2006-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	15,900.00	0.00	0.00	15,900.00	0.00
2006-2006-999.0000	PAYING AGENT FEES ON BONDS	700.00	250.00	0.00	450.00	35.71
2006-2006-999.3000	TRANSFER OUT TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
2006-2006-999.4206	TRANSFER OUT TO FIRE CAPITAL PROJECTS	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 2006-FIRE DEPARTMENT EXPENDITURES		1,853,273.99	1,273,018.61	47,237.83	580,255.38	68.69
TOTAL Expenditures		1,853,273.99	1,273,018.61	47,237.83	580,255.38	68.69
Fund 2006 - FIRE DEPARTMENT:						
TOTAL REVENUES		1,853,273.99	1,537,903.89	1,468.77	315,370.10	82.98
TOTAL EXPENDITURES		1,853,273.99	1,273,018.61	47,237.83	580,255.38	68.69
NET OF REVENUES & EXPENDITURES		0.00	264,885.28	(45,769.06)	(264,885.28)	100.00
BEG. FUND BALANCE		223,156.11	223,156.11			
END FUND BALANCE		223,156.11	488,041.39			

Attachment: 449-450 (2533 : Budget Amendment #449-450)

Ginger, please move 15,000 from line item 2006-2006-977.7089 to Line item 2006-2006-707.0000 reason being we have a TA agreement with the Deputy Chiefs for their retirement, this would cover the costs associated with this agreement. Also line item 2006-2006-985.0000 needs 45,500 to cover the cost of the Tahoe that was already purchased and paid for out of line item 2006-2006-977.7089. Per our discussion this is a formality to conform to the auditors. Thanks for your help.

Marvin Epperson

Marvin Epperson
Chief

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2016
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDG USED
Fund 2006 - FIRE DEPARTMENT						
Revenues						
Dept 0000						
2006-0000-403.0000	CURRENT REAL/PERSONAL TAXES	490,100.00	492,262.74	0.00	(2,162.74)	100.44
2006-0000-404.0000	TAX CHARGEBACKS	(4,000.00)	0.00	0.00	(4,000.00)	0.00
2006-0000-407.0000	DELINQUENT PERSONAL TAXES	29,300.00	0.00	0.00	29,300.00	0.00
2006-0000-501.0010	FEDERAL AFG FEMA FIRE GRANT	100,000.00	62,291.00	0.00	37,709.00	62.29
2006-0000-501.0020	FEMA SIREN GRANT REVENUE	90,000.00	0.00	0.00	90,000.00	0.00
2006-0000-501.7081	AFG GRANT REVENUE - RADIOS/EMT TRAININ	0.00	0.00	0.00	0.00	0.00
2006-0000-501.7082	FP&S GRANT REVENUE - SMOKE HOUSE TRAILE	0.00	0.00	0.00	0.00	0.00
2006-0000-501.7083	AFG GRANT REVENUE - FIRE ENGINE	0.00	0.00	0.00	0.00	0.00
2006-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	10,000.00	10,719.31	1,788.00	(719.31)	107.19
2006-0000-630.0000	FIRE RECOVERY FEES	47,948.77	37,106.04	354.86	10,842.73	77.39
2006-0000-631.0000	FIRE INSPECTION FEES	3,000.00	2,300.00	375.00	700.00	76.67
2006-0000-633.0000	SITE PLAN REVIEW	1,200.00	525.00	75.00	675.00	43.75
2006-0000-666.0000	INTEREST INCOME	900.00	629.96	0.00	270.04	70.00
2006-0000-673.0000	SALE OF ASSETS	23,300.00	15,925.00	0.00	7,375.00	68.35
2006-0000-675.0000	REFUNDS & REBATES	3,500.00	3,202.40	3,202.40	297.60	91.50
2006-0000-678.0000	REIMBURSEMENT INCOME	18,125.22	18,183.18	88.88	(57.96)	100.32
2006-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	0.00	0.00	0.00	0.00	0.00
2006-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	900,000.00	900,000.00	0.00	0.00	100.00
2006-0000-694.0000	OTHER REVENUES	3,500.00	4,198.12	2,200.00	(698.12)	119.95
2006-0000-699.0000	CONTINGENCY	136,400.00	0.00	0.00	136,400.00	0.00
Total Dept 0000		1,853,273.99	1,547,342.75	8,084.14	305,931.24	83.49
TOTAL Revenues		1,853,273.99	1,547,342.75	8,084.14	305,931.24	83.49
Expenditures						
Dept 2006-FIRE DEPARTMENT EXPENDITURES						
2006-2006-703.0000	SALARY	62,200.00	59,721.98	4,721.11	2,478.02	96.02
2006-2006-706.0000	SALARIES PERMANENT	101,200.00	96,246.58	7,506.31	4,953.42	95.11
2006-2006-707.0000	PART-TIME FIREMEN	215,000.00	192,304.69	14,783.11	22,695.31	89.44
2006-2006-708.0000	SHARED SALARIES	0.00	0.00	0.00	0.00	0.00
2006-2006-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.00
2006-2006-717.0000	RETIREMENT - MERS ACTIVE	0.00	1,575.34	1,575.34	(1,575.34)	100.00
2006-2006-718.0000	RETIREMENT - MERS RETIREES	0.00	3,682.72	3,682.72	(3,682.72)	100.00
2006-2006-719.0000	FRINGE BENEFITS	186,000.00	170,049.13	189.87	15,950.87	91.42
2006-2006-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	0.00	0.00	0.00	0.00
2006-2006-727.0000	OFFICE SUPPLIES	1,000.00	955.44	28.24	44.56	95.54
2006-2006-728.0000	INFORMATION TECH ALLOCATION	25,100.00	25,100.00	0.00	0.00	100.00
2006-2006-744.0000	SAFETY WEAR & HEALTH	68,948.77	67,415.14	12,019.53	1,533.63	97.78
2006-2006-757.0000	OPERATING EXPENDITURES	20,000.00	15,561.85	440.20	4,438.15	77.81
2006-2006-808.0000	AUDIT	2,800.00	2,800.00	0.00	0.00	100.00
2006-2006-818.0000	CONTRACTUAL SERVICES	22,300.00	9,812.26	24.55	12,487.74	44.00
2006-2006-826.0000	LEGAL	5,000.00	684.50	43.75	4,315.50	13.69
2006-2006-828.0000	MEMBERSHIP & DUES	5,000.00	4,205.90	0.00	794.10	84.12
2006-2006-863.0000	AUTO REPAIR	53,000.00	37,331.30	349.66	15,668.70	70.44
2006-2006-864.0000	TRAINING & CERTIFICATIONS	2,500.00	1,057.60	0.00	1,442.40	42.30
2006-2006-867.0000	GAS & OIL	16,000.00	10,087.50	488.86	5,912.50	63.05
2006-2006-910.0000	INSURANCE	32,200.00	24,306.25	0.00	7,893.75	75.49
2006-2006-910.7020	BUILDING INSURANCE	2,000.00	2,199.97	0.00	(199.97)	110.00
2006-2006-920.0000	UTILITIES	39,000.00	32,978.67	1,469.08	6,021.33	84.56
2006-2006-921.0000	SEWER PAYMENTS	6,300.00	5,394.20	485.32	905.80	85.62
2006-2006-934.0000	EQUIPMENT REPAIR	9,000.00	8.34	0.00	8,991.66	0.09
2006-2006-937.0000	BUILDING MAINT & SUPPLIES	30,749.03	28,430.42	3,564.68	2,[illegible]	[illegible]

Burton City Council
4303 S. Center Road
Burton, MI 48519

ADOPTED

Meeting: 06/29/16 06:00 PM
Department: Controller's Office
Category: Budget
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

AGENDA ITEM (ID # 2534)

DOC ID: 2534

Budget Amendment #451-452 Approve and authorize the following 2015-2016 budget amendment: Increase 2006-2006-985.0000 Vehicle by $45,500 and Decrease 2006-2006-977.7089 New Equipment by $45,500.

ATTACHMENTS:

- 451-452 (PDF)
- MoE - Budget Amendment 449-450 and 451-452(DOCX)

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Steven Hatfield, Councilman
AYES:	Dennis O'Keefe, Steven Heffner, Vaughn Smith, Steven Hatfield
ABSENT:	Tom Martinbianco, Duane Haskins
EXCUSED:	Ellen Ellenburg

449-450
451-452

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDG USE
Fund 2006 - FIRE DEPARTMENT						
Expenditures						
2006-2006-943.0000	EQUIPMENT RENTAL	14,500.00	9,374.37	550.56	5,125.63	64.65
2006-2006-956.0000	MISCELLANEOUS	800.00	663.76	0.00	136.24	82.97
2006-2006-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
2006-2006-962.0000	TRAINING & MATERIALS	22,800.00	8,045.60	0.00	14,754.40	35.29
2006-2006-963.0000	PREVENTION MATERIALS	9,376.19	8,865.80	0.00	510.39	94.56
2006-2006-977.0020	FEMA SIREN GRANT EXPENDITURE	0.00	0.00	0.00	0.00	0.00
2006-2006-977.7081	AFG - RADIOS/EMT TRAINING	0.00	0.00	0.00	0.00	0.00
2006-2006-977.7082	FP&S SMOKE HOUSE TRAILER	0.00	0.00	0.00	0.00	0.00
2006-2006-977.7087	COMMUNITY DEVELOPMENT BLOCK GRANT EXP	0.00	0.00	0.00	0.00	0.00
2006-2006-977.7089	NEW EQUIPMENT	359,300.00	184,037.03	0.00	175,262.97	51.22
2006-2006-984.0000	OFFICE EQUIPMENT	300.00	0.00	0.00	300.00	0.00
2006-2006-985.0000	VEHICLE	0.00	45,913.10	0.00	6/29 (45,913.10)	100.00
2006-2006-985.7083	AFG - FIRE ENGINE	0.00	0.00	0.00	0.00	0.00
2006-2006-991.0000	PRINCIPAL ON BONDS	150,000.00	150,000.00	0.00	0.00	100.00
2006-2006-991.0001	PRINCIPAL PORTION OF LEASE (CAPITAL) PM	44,500.00	0.00	0.00	44,500.00	0.00
2006-2006-995.0000	INTEREST ON BONDS	179,800.00	179,725.00	0.00	75.00	99.96
2006-2006-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	15,900.00	0.00	0.00	15,900.00	0.00
2006-2006-999.0000	PAYING AGENT FEES ON BONDS	700.00	250.00	0.00	450.00	35.71
2006-2006-999.3000	TRANSFER OUT TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
2006-2006-999.4206	TRANSFER OUT TO FIRE CAPITAL PROJECTS	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 2006-FIRE DEPARTMENT EXPENDITURES		1,853,273.99	1,273,018.61	47,237.83	580,255.38	68.69
TOTAL Expenditures		1,853,273.99	1,273,018.61	47,237.83	580,255.38	68.69
Fund 2006 - FIRE DEPARTMENT:						
TOTAL REVENUES		1,853,273.99	1,537,903.89	1,468.77	315,370.10	82.98
TOTAL EXPENDITURES		1,853,273.99	1,273,018.61	47,237.83	580,255.38	68.69
NET OF REVENUES & EXPENDITURES		0.00	264,885.28	(45,769.06)	(264,885.28)	100.00
BEG. FUND BALANCE		223,156.11	223,156.11			
END FUND BALANCE		223,156.11	488,041.39			

Ginger, please move 15,000 from line item 2006-2006-977.7089 to Line item 2006-2006-707.0000 reason being we have a TA agreement with the Deputy Chiefs for their retirement, this would cover the costs associated with this agreement. Also line item 2006-2006-985.0000 needs 45,500 to cover the cost of the Tahoe that was already purchased and paid for out of line item 2006-2006-977.7089. Per our discussion this is a formality to conform to the auditors. Thanks for your help.

Marvin Epperson

Marvin Epperson
Chief

Burton City Council
4303 S. Center Road
Burton, MI 48519

ADOPTED

Meeting: 06/29/16 06:00 PM
Department: Controller's Office
Category: Budget
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

AGENDA ITEM (ID # 2535)

DOC ID: 2535

Budget Amendment #453-455 Approve and authorize the following 2015-2016 budget amendment: Increase 2003-4082-864.0000 Training by $1,000; Decrease 2003-4082-757.0000 Operating Exp and Materials by $500 and Decrease 2003-4082-818.0000 Contractual Service by $500.

ATTACHMENTS:

- 453-455 (PDF)
- MoE - Budget Amendment 453-455 (DOC)

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Steven Hatfield, Councilman
SECONDER:	Dennis O'Keefe, Councilman
AYES:	Dennis O'Keefe, Steven Heffner, Vaughn Smith, Steven Hatfield
ABSENT:	Tom Martinbianco, Duane Haskins
EXCUSED:	Ellen Ellenburg

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 04/30/2016
% Fiscal Year Completed: 83.33

E.4.a

453 - 454

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDG USE
Fund 2003 - LOCAL STREETS						
Expenditures						
Dept 4078-WINTER MAINTENANCE						
2003-4078-705.0000	SUPERVISION SALARIES	3,152.18	3,021.77	27.88	130.41	95.86
2003-4078-706.0000	SALARIES PERMANENT	24,346.83	23,724.59	128.04	622.24	97.44
2003-4078-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.00
2003-4078-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.00
2003-4078-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00	0.00	0.00
2003-4078-719.0000	FRINGE BENEFITS	39,553.41	38,091.55	386.52	1,461.86	96.30
2003-4078-757.0000	OPERATING EXPENDITURES - SALT	46,000.00	44,711.00	0.00	1,289.00	97.20
2003-4078-818.0000	CONTRACTUAL SERVICES	369.65	0.00	0.00	369.65	0.00
2003-4078-943.0000	EQUIPMENT RENTAL	47,545.07	47,460.72	415.08	84.35	99.82
2003-4078-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.00
Total Dept 4078-WINTER MAINTENANCE		160,967.14	157,009.63	957.52	3,957.51	97.54
Dept 4081-ROADSIDE CLEANUP						
2003-4081-705.0000	SUPERVISION SALARIES	2,600.00	437.58	0.00	2,162.42	16.83
2003-4081-706.0000	SALARIES PERMANENT	4,100.00	1,624.67	0.00	2,475.33	39.63
2003-4081-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.00
2003-4081-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.00
2003-4081-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00	0.00	0.00
2003-4081-719.0000	FRINGE BENEFITS	4,200.00	3,056.25	0.00	1,143.75	72.77
2003-4081-818.0000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
2003-4081-943.0000	EQUIPMENT RENTAL	2,800.00	1,443.87	0.00	1,356.13	51.57
Total Dept 4081-ROADSIDE CLEANUP		13,700.00	6,562.37	0.00	7,137.63	47.90
Dept 4082-ADMINISTRATION						
2003-4082-703.0000	ADMINISTRATION SALARIES	8,100.00	2,460.60	0.00	5,639.40	30.38
2003-4082-705.0000	SUPERVISION SALARIES	4,000.00	1,463.94	1,463.94	2,536.06	36.60
2003-4082-706.0000	SALARIES PERMANENT	30,700.00	19,939.84	2,542.43	10,760.16	64.95
2003-4082-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.00
2003-4082-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.00
2003-4082-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00	0.00	0.00
2003-4082-719.0000	FRINGE BENEFITS	20,000.00	1,554.74	(5,312.30)	18,445.26	7.77
2003-4082-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	0.00	0.00	0.00	0.00
2003-4082-728.0000	INFORMATION TECH ALLOCATION	2,500.00	2,500.00	0.00	0.00	100.00
2003-4082-757.0000	OPERATING EXP & MATERIALS	12,000.00	9,338.22	670.24	2,661.78	77.82
2003-4082-808.0000	AUDIT	1,300.00	1,300.00	0.00	0.00	100.00
2003-4082-818.0000	CONTRACTUAL SERVICE	7,186.21	1,612.10	0.00	5,574.11	22.43
2003-4082-826.0000	LEGAL	200.00	0.00	0.00	200.00	0.00
2003-4082-828.0000	MEMBERSHIP & DUES	1,500.00	480.00	0.00	1,020.00	32.00
2003-4082-864.0000	TRAINING	1,000.00	1,962.03	984.03	(962.03)	196.20
2003-4082-943.0000	EQUIPMENT RENTAL	513.79	0.00	0.00	513.79	0.00
Total Dept 4082-ADMINISTRATION		89,000.00	42,611.47	348.34	46,388.53	47.88
Dept 4090-CONTINGENCY						
2003-4090-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.00
2003-4090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFER	156,000.00	151,018.46	0.00	4,981.54	96.81
2003-4090-957.0030	SPECIAL ASSESSMENTS CITY OWNED TX BILL	0.00	0.00	0.00	0.00	0.00
Total Dept 4090-CONTINGENCY		156,000.00	151,018.46	0.00	4,	

6/29

Attachment: 453-455 (2535 : Budget Amendment #453-455)

INTEROFFICE MEMORANDUM

To: Paula Zelenko, Mayor
From: Robert Slattery, DPW Director
Date: June 28, 2016

Re: Memo of Explanation for
Finance Meeting of June 29, 2016

Madam Mayor:

Agenda item wording:

Budget Amendment within the Department of Public Works Local Streets Division.

Explanation:

We are requesting that Council approve a budget amendment within the Department of Public Works Local Streets as follows: **Transfer- $500.00 FROM Department 2003-4082-757.0000 (Administration - Operating Exp and Materials), AND $500.00 FROM 2003-4082-818.0000 (Administration – Contractual Services) TO Department 2003-4082-864.0000 (Administration-Training.)**

This item is trending toward overage because we have increased our focus on soil erosion and sedimentation control, and trained more individuals in this area.

Burton City Council
4303 S. Center Road
Burton, MI 48519

ADOPTED

Meeting: 06/29/16 06:00 PM
Department: Controller's Office
Category: Budget
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

AGENDA ITEM (ID # 2536)

DOC ID: 2536

Budget Amendment #456-457 Approve and authorize the following 2015-2016 budget amendment: Increase 2002-4051-802.7590 Center Rd. (Atherton to Lippincott) by $5,000 and Decrease 2002-4051-802.7592 Potter/Casto By $5,000.

ATTACHMENTS:

- 456-457 (PDF)
- MOE budget amendment 456-457 (DOC)

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Steven Hatfield, Councilman
AYES:	Dennis O'Keefe, Steven Heffner, Vaughn Smith, Steven Hatfield
ABSENT:	Tom Martinbianco, Duane Haskins
EXCUSED:	Ellen Ellenburg

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2016
% Fiscal Year Completed: 100.00

455-456

E.5.a

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDG USE
Fund 2002 - MAJOR STREETS						
Revenues						
Dept 0000						
2002-0000-450.0000	RIGHT OF WAY PERMIT FEES	5,000.00	5,757.95	720.00	(757.95)	115.16
2002-0000-539.7589	BRISTOL RD BRIDGE GRANT	0.00	0.00	0.00	0.00	0.00
2002-0000-574.0000	51 GAS & WEIGHT TAX	2,074,513.64	1,721,758.10	167,334.56	352,755.54	83.00
2002-0000-574.0001	OTHER STATE REVENUE SOURCES	400,000.00	299,746.16	0.00	100,253.84	74.94
2002-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	78,500.00	0.00	0.00	78,500.00	0.00
2002-0000-574.0665	FEDERAL/STATE CONST. MATCH	579,000.00	613,707.17	500,000.00	(34,707.17)	105.99
2002-0000-580.0000	CONTRIBUTION FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00
2002-0000-649.0000	MATERIAL SALES	6,300.00	6,202.30	0.00	97.70	98.45
2002-0000-666.0000	INTEREST INCOME	0.00	2,023.99	0.00	(2,023.99)	100.00
2002-0000-675.0000	REFUNDS & REBATES	100.00	64.31	64.31	35.69	64.31
2002-0000-678.0000	REIMBURSEMENT INCOME	1,000.00	1,943.03	0.00	(943.03)	194.30
2002-0000-691.0000	TRANSFERS FROM OTHER FUNDS	2,151,375.00	2,030,000.00	(500,000.00)	121,375.00	94.36
2002-0000-694.0000	MISCELLANEOUS	13,000.00	13,416.82	0.00	(416.82)	103.21
2002-0000-697.0000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
2002-0000-697.7587	LOAN PROCEEDS LAPEER RD	1,993,067.00	1,993,066.70	0.00	0.30	100.00
2002-0000-699.0000	CONTINGENCY/DEFICIT	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		7,301,855.64	6,687,686.53	168,118.87	614,169.11	91.59
TOTAL Revenues		7,301,855.64	6,687,686.53	168,118.87	614,169.11	91.59
Expenditures						
Dept 0000						
2002-0000-719.0000	PAYROLL FRINGES	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
Dept 4051-CONSTRUCTION						
2002-4051-717.0000	RETIREMENT - MERS ACTIVE	0.00	1,159.11	1,159.11	(1,159.11)	100.00
2002-4051-718.0000	RETIREMENT - MERS RETIREES	0.00	2,798.89	2,798.89	(2,798.89)	100.00
2002-4051-719.0000	FRINGE BENEFITS	0.00	847.90	847.90	(847.90)	100.00
2002-4051-802.7562	I-69 RECONSTRUCTION/REPAIRS	8,000.00	7,469.37	0.00	530.63	93.37
2002-4051-802.7586	CENTER RD (COURT-DAVISON)	4,357.86	4,054.87	0.00	302.99	93.05
2002-4051-802.7587	LAPEER (BELSAY TO VASSAR)	1,993,066.97	570,620.98	6,479.53	1,422,445.99	28.63
2002-4051-802.7588	ATHERTON (DORT_CENTER 2013_2014)	18,474.68	15,781.35	0.00	2,693.33	85.42
2002-4051-802.7589	BRISTOL RD BRIDGE	49,964.66	22,800.32	85.36	27,164.34	45.63
2002-4051-802.7590	CENTER RD (ATHERTON TO LIPPINCOTT)	64,302.80	62,838.30	2,356.44	+5,000 1,464.50	97.72
2002-4051-802.7591	BELSAY RD. (COURT TO DAVISON)	990,000.00	863,096.03	2,248.81	-5,000 126,903.97	87.18
2002-4051-802.7592	POTTER/CASTO ROADS (2015-2016)	725,000.00	715,949.88	0.00	9,050.12	98.75
2002-4051-802.7593	CENTER LIGHT SIGNAL CMAQ	229,850.00	77,039.29	25,424.35	152,810.71	33.52
2002-4051-802.7594	CHIP SEAL	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7595	DWRF REPAIRS	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7596	HOWE BRANCH THREAD CREEK/CENTER RD	126,375.00	122,849.59	15,829.14	3,525.41	97.21
2002-4051-803.0000	MONTHLY PREFERRED PROVIDER BEN	0.00	0.00	0.00	0.00	0.00
2002-4051-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 4051-CONSTRUCTION		4,209,391.97	2,467,305.88	57,229.53	1,742,086.09	58.61
Dept 4063-SURFACE MAINTENANCE						
2002-4063-705.0000	SUPERVISION SALARIES	31,000.00	20,969.84	0.00	10,030.16	67.64
2002-4063-706.0000	SALARIES PERMANENT	146,200.00	115,884.21	9,373.05	30,	

Attachment: 456-457 (2536 : Budget Amendment #456-457)

INTEROFFICE MEMORANDUM

To: Paula Zelenko, Mayor
From: Robert Slattery, DPW Director
Date: June 28, 2016

Re: Memo of Explanation for
Finance Meeting of June 29, 2016

Madam Mayor:

Agenda item wording:

Budget Amendment within the Department of Public Works Major Streets Division.

Explanation:

We are requesting that Council approve a budget amendment within the Department of Public Works Major Streets as follows: **Transfer- $5,000.00 FROM Department 2002-4051-802.7592 (Construction –Potter/Casto), TO Department 2002-4051-802.7590 (Construction – Center Rd., Atherton-Lippincott).**

Burton City Council
4303 S. Center Road
Burton, MI 48519

ADOPTED

Meeting: 06/29/16 06:00 PM
Department: Controller's Office
Category: Budget
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

AGENDA ITEM (ID # 2537)

DOC ID: 2537

Budget Amendment #458-459 Approve and authorize the following 2015-2016 budget amendment: Increase 2007-2007-863.0000 Police Auto Repair by $10,000 and Increase Contingency Unappropriated Surplus by $10,000.

ATTACHMENTS:

- MOE - Budget Amendment 457-458 (DOC)
- 458-459 (PDF)

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Steven Hatfield, Councilman
SECONDER:	Dennis O'Keefe, Councilman
AYES:	Dennis O'Keefe, Steven Heffner, Vaughn Smith, Steven Hatfield
ABSENT:	Tom Martinbianco, Duane Haskins
EXCUSED:	Ellen Ellenburg

INTEROFFICE MEMORANDUM

To: Paula Zelenko, Mayor
From: Thomas Osterholzer
Date: June 28, 20116

Re: Memo of Explanation for
Budget amendment

Madam Mayor:

Agenda item wording:

Budget Amendment within the Police Department Budget for **Auto Repair.**

Explanation:

We are requesting that Council approve a budget amendment within the Police Department as follows:

Transfer $10,000.00 into Auto Repair 2007-2007-863.0000 from Unappropriated Surplus.

This item is trending toward overage as the result of the final repair bills just now coming in, and expected in prior to the end of the current fiscal year.

E.6.b

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDG USE
Fund 2007 - POLICE FUND						
Expenditures						
Dept 2007-POLICE FUND EXPENSES						
2007-2007-703.0000	ADMINISTRATIVE SALARIES	71,000.00	68,280.38	5,397.66	2,719.62	96.1
2007-2007-704.0000	LIEUTENANTS SALARIES	154,650.00	148,220.33	12,585.79	6,429.67	95.8
2007-2007-705.0000	SERGEANTS SALARIES	334,241.86	320,006.24	32,328.44	14,235.62	95.7
2007-2007-706.0000	SALARIES PERMANENT	1,862,652.44	1,655,124.98	138,536.15	207,527.46	88.8
2007-2007-708.0000	SHARED SALARIES	0.00	0.00	0.00	0.00	0.0
2007-2007-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.0
2007-2007-709.2007	OVERTIME - BACK TO THE BRICKS	0.00	0.00	0.00	0.00	0.0
2007-2007-717.0000	RETIREMENT - MERS ACTIVE	0.00	10,351.35	10,351.35	(10,351.35)	100.0
2007-2007-718.0000	RETIREMENT - MERS RETIREES	0.00	89,906.70	89,906.70	(89,906.70)	100.0
2007-2007-719.0000	FRINGE BENEFITS	2,429,840.17	2,169,466.70	(22,643.25)	260,373.47	89.2
2007-2007-719.2007	FRINGE BENEFITS - OT B2B	20,000.00	20,000.00	0.00	0.00	100.0
2007-2007-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	0.00	0.00	0.00	0.0
2007-2007-727.0000	OFFICE SUPPLIES	6,500.00	6,389.86	591.92	110.14	98.3
2007-2007-728.0000	INFORMATION TECH ALLOCATION	58,900.00	58,900.00	0.00	0.00	100.0
2007-2007-728.0001	IT CONNECTIVITY CHARGES	0.00	0.00	0.00	0.00	0.0
2007-2007-731.0000	POSTAGE	1,000.00	849.87	42.55	150.13	84.9
2007-2007-741.0000	AMMUNITION & WEAPONS	19,500.00	9,949.66	7,277.63	9,550.34	51.0
2007-2007-744.0000	UNIFORMS	15,000.00	14,865.32	612.95	134.68	99.1
2007-2007-757.0000	OPERATING EXPENDITURES	12,000.00	11,791.79	2,519.00	208.21	98.2
2007-2007-808.0000	AUDIT	3,200.00	3,200.00	0.00	0.00	100.0
2007-2007-811.7773	F.A.N.G. PROJECT OFFICERS	304,000.00	297,166.95	9,251.18	6,833.05	97.7
2007-2007-811.7774	CMH GRANT - OWI	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7776	SCHOOL RESOURCE PROGRAM CHARGES	300.00	243.45	243.45	56.55	81.1
2007-2007-811.7777	POLICE GAIN UNIT OFFICER	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7792	HIDTA GRANT EXPENSE (FANG)	19,000.00	17,788.24	1,866.35	1,211.76	93.6
2007-2007-811.7797	D.H.E. GRANT EXPENSE (FANG)	2,000.00	0.00	0.00	2,000.00	0.0
2007-2007-811.7798	HEMP GRANT EXPENSE (FANG)	5,179.29	4,756.70	543.26	422.59	91.8
2007-2007-811.7800	F.A.C.T. GRANT EXPENSE	600.00	0.00	0.00	600.00	0.0
2007-2007-811.7802	BRYNE JAG GRANT-RECORDS IMPROVEMENT	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7803	PT-08-38 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7804	PROJECT SAFE NEIGHBORHOODS (FANG)	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7805	PT-08-38 OHSP ENFORCEMENT EQUIPMENT GRN	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7806	PT-09-25 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7807	PT-09-25 OHSP OPERATING/EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	16,000.00	7,500.61	399.43	8,499.39	46.8
2007-2007-811.7809	WEED & SEED GRANT (FANG)	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7810	SOUTH SIDE GRANT (FANG)	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7811	ATF TASK FORCE EXPENSE (FANG)	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7812	GENESEE CTY POSSE	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7813	OCDETF EXPENDITURES	4,000.00	0.00	0.00	4,000.00	0.0
2007-2007-811.7814	METH GRANT EXPENDITURES	5,000.00	4,053.80	0.00	946.20	81.0
2007-2007-811.7815	OCDETF POINT BLANK GRANT	8,764.45	7,418.23	161.73	1,346.22	84.6
2007-2007-818.0000	CONTRACTUAL SERVICE	50,500.00	39,730.10	2,828.05	10,769.90	78.6
2007-2007-818.7170	NARCOTICS INVESTIGATION	26,520.00	26,516.26	0.00	3.74	99.9
2007-2007-826.0000	LEGAL	94,000.00	77,829.19	9,184.75	16,170.81	82.8
2007-2007-828.0000	MEMBERSHIP & DUES	1,500.00	923.00	290.00	577.00	61.5
2007-2007-863.0000	AUTO REPAIR	72,000.00	72,074.37	8,812.22	(74.37)	100.1
2007-2007-864.0000	TRAINING & CERTIFICATIONS	3,000.00	1,707.75	0.00	1,292.25	56.9
2007-2007-867.0000	GAS & OIL	100,000.00	67,117.97	7,990.20	32,882.03	67.1
2007-2007-868.0000	AUTO WASH	3,500.00	3,474.00	316.00	26.00	99.2
2007-2007-910.0000	INSURANCE	76,200.00	76,025.93	0.00	174.07	99.7
2007-2007-920.0000	UTILITIES	90,000.00	43,757.50	4,129.59	46,242.50	48.62
2007-2007-921.0000	SEWER PAYMENTS	3,800.00	2,760.07	318.19	1,039.93	72.63
2007-2007-931.0000	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00
2007-2007-934.0000	EQUIPMENT REPAIRS	1,600.00	568.32	0.00	1,	

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDG USE
Fund 2007 - POLICE FUND						
Expenditures						
2007-2007-943.0000	EQUIPMENT RENTAL	9,000.00	8,181.09	0.00	818.91	90.9C
2007-2007-956.0000	MISCELLANEOUS	2,480.00	122.87	77.00	2,357.13	4.95
2007-2007-957.0000	CONTINGENCY (SURPLUS)	0.00	0.00	0.00	0.00	0.0C
2007-2007-962.0000	TRAINING (OFFICER)	12,500.00	11,620.59	4,143.31	879.41	92.96
2007-2007-965.0000	SOR ANNUAL FEE- STATE OF MI PORTION	0.00	0.00	0.00	0.00	0.0C
2007-2007-984.0000	OFFICE EQUIPMENT	1,815.99	1,815.99	0.00	0.00	100.0C
2007-2007-985.0000	POLICE VEHICLES	120,000.00	118,194.00	9,202.00	1,806.00	98.5C
2007-2007-991.0000	PRINCIPAL	0.00	0.00	0.00	0.00	0.0C
2007-2007-991.0001	PRINCIPAL PORTION OF LEASE (CAPITAL) PM	14,900.00	14,889.34	0.00	10.66	99.93
2007-2007-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	3,600.00	3,561.52	0.00	38.48	98.93
2007-2007-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0C
Total Dept 2007-POLICE FUND EXPENSES		6,040,244.20	5,497,101.02	337,263.60	543,143.18	91.01
TOTAL Expenditures		6,040,244.20	5,497,101.02	337,263.60	543,143.18	91.01
Fund 2007 - POLICE FUND:						
TOTAL REVENUES		6,037,244.20	5,294,905.91	56,071.56	742,338.29	87.7C
TOTAL EXPENDITURES		6,040,244.20	5,497,101.02	337,263.60	543,143.18	91.01
NET OF REVENUES & EXPENDITURES		(3,000.00)	(202,195.11)	(281,192.04)	199,195.11	6,739.84
BEG. FUND BALANCE		432,535.83	432,535.83			
END FUND BALANCE		429,535.83	230,340.72			

Burton City Council
4303 S. Center Road
Burton, MI 48519

ADOPTED

Meeting: 06/29/16 06:00 PM
Department: Controller's Office
Category: Budget
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

AGENDA ITEM (ID # 2538)

DOC ID: 2538

Budget Amendment #460-462 Approve and authorize the following 2015-2016 budget amendment: Increase 5090-5090-956.0000 Miscellaneous by $26,000; Decrease 5090-5090-957.0000 Contingency by $14,295.47 and Increase 5090-0000-699.0000 Contingency 11,704.53.

ATTACHMENTS:

- 460-462a (PDF)
- 460-462b (DOCX)
- 460-462 (PDF)

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Steven Hatfield, Councilman
AYES:	Dennis O'Keefe, Steven Heffner, Vaughn Smith, Steven Hatfield
ABSENT:	Tom Martinbianco, Duane Haskins
EXCUSED:	Ellen Ellenburg

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 5090 - SEWER FUND						
Revenues						
Dept 0000						
5090-0000-539.0001	GRANT REVENUE (STATE) - S2 GRANT	0.00	0.00	0.00	0.00	0.0
5090-0000-539.0003	SAW GRANT REVENUE (STATE)	1,738,300.00	953,707.76	39,342.33	784,592.24	54.8
5090-0000-610.0000	TAP IN FEES	30,500.00	76,593.21	19,350.00	(46,093.21)	251.1
5090-0000-610.1000	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.0
5090-0000-611.0000	USAGE FEES	5,200,000.00	5,554,819.05	2,966.82	(354,819.05)	106.8
5090-0000-625.0000	INSPECTION FEES	2,000.00	3,400.00	175.00	(1,400.00)	170.0
5090-0000-631.0000	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.0
5090-0000-649.0000	MATERIAL SALES	2,700.00	2,208.58	0.00	491.42	81.8
5090-0000-661.0000	LATE CHARGES	0.00	0.00	0.00	0.00	0.0
5090-0000-662.0000	PENALTIES	126,100.00	155,824.09	11,492.82	(29,724.09)	123.5
5090-0000-666.0000	INTEREST INCOME	55,500.00	77,078.19	0.00	(21,578.19)	138.8
5090-0000-666.2002	INTEREST DUE FROM MAJOR STREETS	0.00	0.00	0.00	0.00	0.0
5090-0000-666.2003	INTEREST DUE FROM LOCAL STREETS	0.00	0.00	0.00	0.00	0.0
5090-0000-666.4146	INTEREST DUE FROM AMY STREET	0.00	0.00	0.00	0.00	0.0
5090-0000-667.0000	TAP IN INTEREST CONTRACTS	500.00	682.24	266.00	(182.24)	136.4
5090-0000-673.0000	SALE OF ASSETS	0.00	75.00	0.00	(75.00)	100.0
5090-0000-675.0000	REFUNDS & REBATES	3,000.00	2,243.66	2,243.66	756.34	74.7
5090-0000-678.0000	REIMBURSEMENT INCOME	5,000.00	60.40	0.00	4,939.60	1.21
5090-0000-691.0000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
5090-0000-691.3135	TRANSFER IN FROM TRAIL RIDGE SEWER	0.00	0.00	0.00	0.00	0.0
5090-0000-693.0001	GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.0
5090-0000-694.0000	MISCELLANEOUS	100.00	1,060.00	25.00	(960.00)	1,060.0
5090-0000-699.0000	CONTINGENCY REVENUE	549,100.00	0.00	0.00	549,100.00	0.0
Total Dept 0000		7,712,800.00	6,827,752.18	75,861.63	885,047.82	88.52
TOTAL Revenues		7,712,800.00	6,827,752.18	75,861.63	885,047.82	88.52
Expenditures						
Dept 0000						
5090-0000-717.0000	RETIREMENT - MERS ACTIVE	0.00	17.27	17.27	(17.27)	100.00
5090-0000-718.0000	RETIREMENT - MERS RETIREES	0.00	201.34	201.34	(201.34)	100.00
5090-0000-719.0000	Payroll Fringes	0.00	15.04	15.04	(15.04)	100.00
5090-0000-925.0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	233.65	233.65	(233.65)	100.00
Dept 4090-CONTINGENCY						
5090-4090-957.0030	SPECIAL ASSESSMENTS CITY OWNED TX BILL	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 4090-CONTINGENCY		20,000.00	0.00	0.00	20,000.00	0.00
Dept 5090-SEWER EXPENSES						
5090-5090-703.0000	ADMINISTRATION SALARIES	56,900.00	43,906.50	2,544.73	12,993.50	77.16
5090-5090-705.0000	SUPERVISION SALARIES	0.00	4,479.76	4,479.76	(4,479.76)	100.00
5090-5090-706.0000	SALARIES PERMANENT	326,216.40	233,393.75	16,951.21	92,822.65	71.55
5090-5090-708.0000	SHARED SALARIES	0.00	0.00	0.00	0.00	0.00
5090-5090-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.00
5090-5090-717.0000	RETIREMENT - MERS ACTIVE	0.00	1,676.46	1,676.46	(1,676.46)	100.00
5090-5090-718.0000	RETIREMENT - MERS RETIREES	0.00	10,571.27	10,571.27	(10,571.27)	100.00
5090-5090-719.0000	FRINGE BENEFITS	412,788.13	367,572.13	(3,453.45)	45,2	

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDG USED
Fund 5090 - SEWER FUND						
Expenditures						
5090-5090-719.1000	OPEB EXPENSE	95,000.00	0.00	0.00	95,000.00	0.00
5090-5090-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	0.00	0.00	0.00	0.00
5090-5090-727.0000	OFFICE SUPPLIES	2,000.00	1,580.73	133.20	419.27	79.04
5090-5090-728.0000	INFORMATION TECH ALLOCATION	54,000.00	54,000.00	0.00	0.00	100.00
5090-5090-731.0000	POSTAGE	17,500.00	13,985.06	0.00	3,514.94	79.91
5090-5090-757.0000	OPERATING EXP & MATERIALS	31,000.00	30,094.48	9,452.84	905.52	97.08
5090-5090-789.0000	PIPE & FITTINGS	5,500.00	3,886.19	2,618.31	1,613.81	70.66
5090-5090-808.0000	AUDIT	11,000.00	11,000.00	0.00	0.00	100.00
5090-5090-818.0000	CONTRACTUAL SERVICE	167,700.00	160,583.77	36,043.17	7,116.23	95.76
5090-5090-819.0000	BILL PRINTING/RETURN ENVELOPES	5,500.00	3,726.71	0.00	1,773.29	67.76
5090-5090-826.0000	LEGAL	2,600.00	93.75	0.00	2,506.25	3.61
5090-5090-828.0000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
5090-5090-864.0000	TRAINING	4,500.00	1,653.68	0.00	2,846.32	36.75
5090-5090-875.0000	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
5090-5090-924.0000	CHANGE IN INVESTMENT VALUE	0.00	0.00	0.00	0.00	0.00
5090-5090-925.0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
5090-5090-928.0000	TREATMENT EXPENSE	3,500,000.00	3,110,188.96	267,635.66	389,811.04	88.86
5090-5090-929.0000	PUMP STATION EXPENSE	50,000.00	44,253.42	1,412.33	5,746.58	88.51
5090-5090-934.0000	REPAIR & MAINTENANCE	83,000.00	81,528.06	3,024.00	1,471.94	98.23
5090-5090-943.0000	EQUIPMENT RENTAL	70,000.00	55,821.70	0.00	14,178.30	79.75
5090-5090-956.0000	MISCELLANEOUS EXPENSE	5,000.00	1,044.00	0.00	3,956.00	20.88
5090-5090-956.0001	BAD DEBT EXPENDITURE	0.00	0.00	0.00	0.00	0.00
5090-5090-956.0025	WOODROW LIFT STATION	0.00	0.00	0.00	0.00	0.00
5090-5090-956.2013	S2 GRANT COSTS (TO BE REIMB BY STATE)	0.00	0.00	0.00	0.00	0.00
5090-5090-956.2014	SAW GRANT EXPENSES (TO BE REIMB BY STAT	2,168,300.00	1,295,959.83	167,924.94	872,340.17	59.77
5090-5090-956.2015	SRF (TO BE REIMBURSED BY STATE)	0.00	0.00	0.00	0.00	0.00
5090-5090-957.0000	CONTINGENCY/CAPITAL	14,295.47	0.00	0.00	14,295.47	0.00
5090-5090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFER	50,000.00	45,891.25	0.00	4,108.75	91.78
5090-5090-968.0000	DEPRECIATION EXPENSE	550,000.00	0.00	0.00	550,000.00	0.00
5090-5090-970.0200	GIS PHASE I - 50% SWR, 50% WTR	0.00	0.00	0.00	0.00	0.00
5090-5090-970.0300	LATERAL LAUNCH CAMERA	0.00	0.00	0.00	0.00	0.00
5090-5090-984.0000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5090-5090-995.2015	INTEREST ON SRF FINANCING	10,000.00	3,569.45	0.00	6,430.55	35.69
5090-5090-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 5090-SEWER EXPENSES		7,692,800.00	5,580,460.91	521,014.43	2,112,339.09	72.54
TOTAL Expenditures		7,712,800.00	5,580,694.56	521,248.08	2,132,105.44	72.36
Fund 5090 - SEWER FUND:						
TOTAL REVENUES		7,712,800.00	6,827,752.18	75,861.63	885,047.82	88.52
TOTAL EXPENDITURES		7,712,800.00	5,580,694.56	521,248.08	2,132,105.44	72.36
NET OF REVENUES & EXPENDITURES		0.00	1,247,057.62	(445,386.45)	(1,247,057.62)	100.00
BEG. FUND BALANCE		34,515,965.92	34,515,965.92			
END FUND BALANCE		34,515,965.92	35,763,023.54			

Attachment: 460-462a (2538 : Budget Amendment #460-462)

INTEROFFICE MEMORANDUM

To: Paula Zelenko, Mayor
From: Robert Slattery, DPW Director
Date: June 28, 2016

Re: Memo of Explanation for
Finance Committee Meeting of June 29, 2016

Madam Mayor,

Agenda item wording:

Budget Amendment within the Department of Public Works Sewer Division.

Explanation:

We are requesting that Council approve a budget amendment within the Department of Public Works Sewer Budget as follows: **Increase** 5090-5090-956.0000 (Miscellaneous Expenditure) by $26,000.00; **Decrease** 5090-5090-957.0000 (Contingency) by $14,295.47; **Increase** 5090-0000-699.0000 (Contingency) by $11,704.53

This request is needed due to Genesee County Water and Waste Services has charged the city back for uncollectible sewer bills.

459-461

Budget Information

GL #	Over Budget
5090-5090-956.0000	Yes
1001-0000-403.0000	No
1001-0000-404.0000	No
1001-0000-446.0000	No
1001-0000-618.0000	No
2002-4082-818.0000	No
2006-0000-403.0000	No
2006-0000-404.0000	No
2007-0000-403.0000	No

Information as of: 06/20/2016

Selected GL Number: 5090-5090-956.0000

Description: MISCELLANEOUS EXPENSE

Budget Checking Specific Detail

Budget Check Type:	GL #
Amended Budget:	$5,000.00
Activity To Date:	1,044.00
Encumbered:	0.00
Other:	0.00
Total Available:	$3,956.00
Amount Requested:	$25,762.44
Over Budget Amount:	-21,806.44

Close

$26,000
Chargebacks
from County

Attachment: 460-462 (2538 : Budget Amendment #460-462)

Burton City Council
4303 S. Center Road
Burton, MI 48519

ADOPTED

Meeting: 06/29/16 06:00 PM
Department: Controller's Office
Category: Budget
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

AGENDA ITEM (ID # 2539)

DOC ID: 2539

Budget Amendment #463-464 Approve and authorize the following 2015-2016 budget amendment: Increase 1001-6090-959.7674 Memorial Day Parade by $2,500 and Decrease 1001-6090-973.0000 P&R Community Events by $2,500.

ATTACHMENTS:

- 463-464 (PDF)
- MOE budget amendment 463-464 (PDF)

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Steven Hatfield, Councilman
SECONDER:	Dennis O'Keefe, Councilman
AYES:	Dennis O'Keefe, Steven Heffner, Vaughn Smith, Steven Hatfield
ABSENT:	Tom Martinbianco, Duane Haskins
EXCUSED:	Ellen Ellenburg

06/27/2016 01:23 PM
User: millerg
DB: Burton

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2016
% Fiscal Year Completed: 100.00

462-463

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	
Fund 1001 - GENERAL FUND						
Expenditures						
1001-6090-719.0000	FRINGE BENEFITS	8,000.00	2,685.05	632.13	5,314.95	
1001-6090-728.0000	INFORMATION TECH ALLOCATION	1,200.00	1,200.00	0.00	0.00	
1001-6090-731.0000	POSTAGE	850.00	403.26	0.00	446.74	
1001-6090-757.0000	OPERATING EXPENDITURES	3,100.00	2,566.03	123.01	533.97	
1001-6090-938.0000	MAINT OF GROUNDS	13,000.00	9,306.29	1,819.27	3,693.71	
1001-6090-943.0000	EQUIPMENT RENTAL	15,000.00	11,464.61	0.00	3,535.39	
1001-6090-956.0000	MISCELLANEOUS	350.00	0.00	0.00	350.00	
1001-6090-956.6090	DNR GRANT EXPENDITURES	72,002.89	32,191.75	0.00	39,811.14	44.71
1001-6090-959.7674	MEMORIAL DAY PARADE	23,000.00	24,205.48	18,642.94	(1,205.48)	105.24
1001-6090-973.0000	P & R COMMUNITY EVENTS	15,194.18	10,994.86	211.40	4,199.32	72.36
1001-6090-973.1000	EASTER EGG HUNT	0.00	0.00	0.00	0.00	0.0
1001-6090-973.1100	CONCERTS	0.00	0.00	0.00	0.00	0.0
1001-6090-973.1200	TRICK OR TREAT TRAIL	3,507.20	3,507.20	0.00	0.00	100.0
1001-6090-973.1300	CHRISTMAS - POLICE STATION	0.00	0.00	0.00	0.00	0.0
1001-6090-973.1400	PIZZA WITH SANTA	0.00	0.00	0.00	0.00	0.0
1001-6090-973.1600	FREE FISHING	0.00	0.00	0.00	0.00	0.0
1001-6090-973.1700	MORS WEEKEND	0.00	0.00	0.00	0.00	0.0
1001-6090-973.1800	BACK TO BRICKS	0.00	0.00	0.00	0.00	0.0
1001-6090-973.1900	FIRE SAFETY	0.00	0.00	0.00	0.00	0.0
1001-6090-973.2000	VETERAN'S HONOR RACE	16,500.00	16,417.45	0.00	82.55	99.5
1001-6090-973.2001	BURTON MEMORIAL DAY RACE	23,000.00	12,704.96	3,756.71	10,295.04	55.24
1001-6090-973.2002	THREE ON THREE BASKETBALL EVENT	0.00	0.00	0.00	0.00	0.0
1001-6090-973.2003	BURTON MEMORIAL DAY CAR SHOW EXPENDITUR	0.00	0.00	0.00	0.00	0.0
1001-6090-973.2004	MOVIES EXPENDITURES	5,005.82	4,340.39	1,075.12	665.43	86.71
1001-6090-974.0000	COMMISSION	0.00	0.00	0.00	0.00	0.0
1001-6090-974.7049	PARK PROJECTS	11,500.00	5,970.37	0.00	5,529.63	51.92
1001-6090-974.7051	PATHWAY AT KELLY LAKE	21,045.35	21,045.35	0.00	0.00	100.0
1001-6090-977.7087	C.D. PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.0
1001-6090-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.0
1001-6090-999.7001	TRANSFER TO TRUST & AGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 6090-PARKS & RECREATION		247,105.44	174,652.27	30,454.19	72,453.17	70.6
Dept 8001-PLANNING						
1001-8001-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.0
1001-8001-706.0000	SALARIES PERMANENT	25,235.00	23,981.51	1,849.02	1,253.49	95.0
1001-8001-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.0
1001-8001-710.0000	COMMISSION SALARIES	3,015.00	2,680.00	240.00	335.00	88.8
1001-8001-717.0000	RETIREMENT - MERS ACTIVE	0.00	49.93	49.93	(49.93)	100.0
1001-8001-718.0000	RETIREMENT - MERS RETIREES	0.00	181.19	181.19	(181.19)	100.0
1001-8001-719.0000	FRINGE BENEFITS	18,425.00	15,499.19	654.12	2,925.81	84.1
1001-8001-727.0000	SUPPLIES & POSTAGE	500.00	374.19	0.00	125.81	74.8
1001-8001-757.0000	OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.0
1001-8001-818.0000	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.0
1001-8001-828.0000	MEMBERSHIP & DUES	100.00	27.00	0.00	73.00	27.0
1001-8001-864.0000	TRAINING	125.00	58.69	0.00	66.31	46.9
1001-8001-900.0000	NOTICES	400.00	296.10	0.00	103.90	74.0
Total Dept 8001-PLANNING		47,800.00	43,147.80	2,974.26	4,652.20	90.2
Dept 8005-ZONING						
1001-8005-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.00
1001-8005-706.0000	SALARIES PERMANENT	24,950.00	23,668.00	1,997.80	1,[illegible]	[illegible]
1001-8005-709.0000	OVERTIME	0.00	0.00	0.00		

Attachment: 463-464 (2539 : Budget Amendment #463-464)

June 28, 2016

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Mayor Zelenko,

I am asking for a budget transfer of $2,500.00 from the community events line (1001-6090-973.0000) to the Memorial Day Parade expenditure line (1001-6090-959.7674). This transfer is necessary as we had some unexpected costs for the parade due to the stage literally disintegrating and needing to be rebuilt.

Thank you,

Bette Bigsby

Bette Bigsby
Park & Recreation Director
City of Burton